

	Objective(s) of Fund	Expense Ratios	
		For Fund	Industry Average
Growth Funds			
AMCAP Fund	Seeks long-term growth of capital by investing in growing, profitable companies.	0.67%	1.44% <sup>1</sup>
EuroPacific Growth Fund	Seeks long-term growth of capital by investing in companies based outside the United States.	0.84	1.92 <sup>1</sup>
The Growth Fund of America	Seeks long-term growth of capital through a diversified portfolio of common stocks.	0.70	1.44 <sup>1</sup>
The New Economy Fund	Seeks long-term growth of capital through investments in services and information industries in the United States and around the world.	0.79	1.44 <sup>1</sup>
New Perspective Fund	Seeks long-term growth of capital through investments in stocks in the United States and all over the world.	0.77	1.68 <sup>1</sup>
SMALLCAP World Fund	Seeks long-term growth of capital by investing in the stocks of smaller companies in the United States and around the world.	1.06	1.68 <sup>1</sup>
Growth-and-Income Funds			
American Mutual Fund	Strives for the balanced accomplishment of three objectives-current income, capital growth and conservation of principal-through investments in companies that participate in the growth of the American economy.	0.56	1.31 <sup>1</sup>
Capital World Growth and Income Fund	Seeks long-term capital growth while providing current income.	0.78	1.68 <sup>1</sup>
Fundamental Investors	Seeks long-term growth of capital and income primarily through investments in common stocks.	0.63	1.31 <sup>1</sup>
The Investment Company of America	Seeks long-term growth of capital and income, placing greater emphasis on future dividends than on current income.	0.55	1.31 <sup>1</sup>
Washington Mutual Investors Fund	Seeks current income and an opportunity for growth of principal consistent with sound common-stock investing.	0.61	1.31 <sup>1</sup>
Equity-Income Funds			
Capital Income Builder	Seeks above-average current income, a growing stream of income and growth of capital.	0.64	1.33 <sup>2</sup>
The Income Fund of America	Seeks current income and, secondarily, growth of capital.	0.59	1.33 <sup>2</sup>
Balanced Fund			
American Balanced Fund	Seeks conservation of capital, current income and long-term growth of capital and income by investing in stocks, bonds and other fixed-income securities.	0.63	1.48 <sup>1</sup>
American High-Income Trust	Seeks a high level of current income, with capital appreciation as a secondary goal.	0.81	1.41 <sup>1</sup>
The Bond Fund of America	Seeks as high a level of current income as is consistent with preservation of capital.	0.66	0.98 <sup>1</sup>
Capital World Bond Fund	Seeks high long-term total return consistent with prudent management by investing in quality fixed-income securities issued by major governments and corporations around the world and in the United States.	1.06	1.61 <sup>1</sup>
Intermediate Bond Fund of America	Seeks current income, consistent with preservation of capital, through a portfolio of government securities and high-quality corporate bonds with an effective maturity between three and 10 years.	0.76	0.98 <sup>1</sup>
U.S. Government Securities Fund	Seeks a high level of current income, consistent with prudent investment risk and preservation of capital, by investing primarily in securities backed by the full faith and credit of the U.S. government.	0.79	1.14 <sup>1</sup>
Cash-Equivalent Funds			
The Cash Management Trust of America	Seeks to provide income on cash reserves, while preserving capital and maintaining liquidity, through high-quality money market instruments.	0.58	0.56 <sup>3</sup>
The U.S. Treasury Money Fund of America	Seeks to provide income on cash reserves, while preserving capital and maintaining liquidity, through investments in U.S. Treasury securities maturing in one year or less.	0.59	0.64 <sup>3</sup>

Industry averages are based on statistics for the most recent fiscal year-ends available as of 12/31/98, do not reflect the effect of sales charges and include some funds that have higher distribution expenses in lieu of sales charges. The funds' expenses are for their most recent fiscal year-ends as of 6/30/99.

<sup>1</sup> Source: CDA/Wiesenberger

<sup>2</sup> Source: Morningstar

<sup>3</sup> Source: IBC/Donoghue's *Money Fund Report*